

Dunlap Community Unit School District #323

Fortress Bank Account Summary

April 30, 2025

| Account Title | Bond and Interest Fund | Building Fund | Capital Projects Fund | Education Fund | Eunice B. Richmond Scholarship | Fire Prevention Fund |
|--------------------------|---------------------------|------------------|--------------------------|-------------------|-----------------------------------|-------------------------|
| Prior Month Balance | \$ 313,649.02 | \$ 34,653.96 | \$ 46,693.52 | \$ 224,742.18 | \$ 6,269.71 | \$ 524,268.92 |
| Monthly Deposits | - | - | - | - | - | - |
| Interest Earned | 786.27 | 86.87 | 117.06 | 563.40 | 15.72 | 1,314.26 |
| Monthly Withdrawals | - | - | - | - | - | - |
| Monthly Activity-Cr (Dr) | - | - | - | - | - | - |
| Month End Balance | \$ 314,435.29 | \$ 34,740.83 | \$ 46,810.58 | \$ 225,305.58 | \$ 6,285.43 | \$ 525,583.18 |
| Month End Interest Rate | 3.050% | 3.050% | 3.050% | 3.050% | 3.050% | 3.050% |
| Interest Earned | \$ 786.27 | \$ 86.87 | \$ 117.06 | \$ 563.40 | \$ 15.72 | \$ 1,314.26 |

| Account Title | Flex Spending Account | IMRF/Social Security Fund | Operating Account | Tort Immunity Fund | Transportation Fund | Working Cash Fund | Total All Funds |
|--------------------------|--------------------------|------------------------------|----------------------|-----------------------|------------------------|----------------------|--------------------|
| Prior Month Balance | \$ 36,454.37 | \$ 868,199.43 | \$ 1,200,000.00 | \$ 62,004.54 | \$ 94,062.24 | \$ 883,135.27 | \$ 4,294,133.16 |
| Monthly Deposits | - | - | 5,322,034.09 | - | - | - | 5,322,034.09 |
| Interest Earned | - | 2,176.45 | - | 155.44 | 235.80 | 2,172.11 | 7,623.38 |
| Monthly Withdrawals | - | - | (5,639,744.25) | - | - | (500,000.00) | (6,139,744.25) |
| Monthly Activity-Cr (Dr) | - | - | - | - | - | - | - |
| Month End Balance | \$ 36,454.37 | \$ 870,375.88 | \$ 882,289.84 | \$ 62,159.98 | \$ 94,298.04 | \$ 385,307.38 | \$ 3,484,046.38 |
| Month End Interest Rate | 0.00% | 3.050% | 0.00% | 3.050% | 3.050% | 3.050% | |
| Interest Earned | \$ - | \$ 2,176.45 | \$ - | \$ 155.44 | \$ 235.80 | \$ 2,172.11 | \$ 7,623.38 |

Dunlap Community Unit School District #323

ICS Account Summary

April 30, 2025

| Account Title | Bond and Interest Fund | Building Fund | Capital Projects Fund | Education Fund | Eunice B. Richmond Scholarship | Fire Prevention Fund |
|--------------------------|---------------------------|------------------|--------------------------|-------------------|-----------------------------------|-------------------------|
| Prior Month Balance | \$ 506,909.03 | \$ 38,134.12 | \$ 531,126.38 | \$ 76,847.77 | \$ 532,796.46 | \$ 149,861.27 |
| Monthly Deposits | - | - | - | - | - | - |
| Interest Earned | 1,453.96 | 109.37 | 1,523.46 | 220.39 | 1,528.20 | 429.83 |
| Monthly Withdrawals | - | - | - | - | - | - |
| Monthly Activity-Cr (Dr) | - | - | - | - | - | - |
| Month End Balance | \$ 508,362.99 | \$ 38,243.49 | \$ 532,649.84 | \$ 77,068.16 | \$ 534,324.66 | \$ 150,291.10 |
| Month End Interest Rate | 3.48% | 3.48% | 3.48% | 3.48% | 3.48% | 3.48% |
| Interest Earned | \$ 1,453.96 | \$ 109.37 | \$ 1,523.46 | \$ 220.39 | \$ 1,528.20 | \$ 429.83 |

| Account Title | Flex Spending Account | IMRF/Social Security Fund | Operating Account | Tort Immunity Fund | Transportation Fund | Working Cash Fund | Total All Funds |
|--------------------------|--------------------------|------------------------------|----------------------|-----------------------|------------------------|----------------------|--------------------|
| Prior Month Balance | \$ 5.28 | \$ 112,340.02 | \$ 1,466,144.42 | \$ 9,846.16 | \$ 566,103.30 | \$ 887,940.50 | \$ 4,878,054.71 |
| Monthly Deposits | - | - | 1,198,993.57 | - | - | - | 1,198,993.57 |
| Interest Earned | - | 322.20 | 4,053.60 | 28.23 | 1,623.75 | 2,546.93 | 13,839.92 |
| Monthly Withdrawals | - | - | (1,929,386.77) | - | - | - | (1,929,386.77) |
| Monthly Activity-Cr (Dr) | - | - | - | - | - | - | - |
| Month End Balance | \$ 5.28 | \$ 112,662.22 | \$ 739,804.82 | \$ 9,874.39 | \$ 567,727.05 | \$ 890,487.43 | \$ 4,161,501.43 |
| Month End Interest Rate | 3.48% | 3.48% | 3.48% | 3.48% | 3.48% | 3.48% | |
| Interest Earned | \$ - | \$ 322.20 | \$ 4,053.60 | \$ 28.23 | \$ 1,623.75 | \$ 2,546.93 | \$ 13,839.92 |

Dunlap Community Unit School District #323
CDARS Account Summary
April 30, 2025

| Account Title | 4 Week Public Fund | 13 Week Public Fund | 13 Week Public Fund | 26 Week Public Fund | Total All Funds |
|--------------------------|-----------------------|------------------------|------------------------|------------------------|--------------------|
| Prior Month Balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Monthly Deposits | - | - | - | - | - |
| Interest Earned | - | - | - | - | - |
| Monthly Withdrawals | - | - | - | - | - |
| Monthly Activity-Cr (Dr) | - | - | - | - | - |
| Month End Balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Month End Interest Rate | | | | | |
| Interest Paid - YTD | \$ - | \$ - | \$ - | \$ - | \$ - |

Dunlap Community Unit School District #323

Total Account Balances

April 30, 2025

| Account Title | Bond and Interest Fund | Building Fund | Capital Projects Fund | Education Fund | Eunice B. Richmond Scholarship | Fire Prevention Fund |
|-----------------------------------|---------------------------|------------------|--------------------------|-------------------|-----------------------------------|-------------------------|
| Month End Balance - ICS | \$ 508,362.99 | \$ 38,243.49 | \$ 532,649.84 | \$ 77,068.16 | \$ 534,324.66 | \$ 150,291.10 |
| Month End Balance - CDARS | | | | | | |
| Month End Balance - Fortress Bank | 314,435.29 | 34,740.83 | 46,810.58 | 225,305.58 | 6,285.43 | 525,583.18 |
| Month End Balance - Total | \$ 822,798.28 | \$ 72,984.32 | \$ 579,460.42 | \$ 302,373.74 | \$ 540,610.09 | \$ 675,874.28 |

| Account Title | Flex Spending Account | IMRF/Social Security Fund | Operating Account | Tort Immunity Fund | Transportation Fund | Working Cash Fund |
|-----------------------------------|--------------------------|------------------------------|----------------------|-----------------------|------------------------|----------------------|
| Month End Balance - ICS | \$ 5.28 | \$ 112,662.22 | \$ 739,804.82 | \$ 9,874.39 | \$ 567,727.05 | \$ 890,487.43 |
| Month End Balance - CDARS | | | | | | |
| Month End Balance - Fortress Bank | 36,454.37 | 870,375.88 | 882,289.84 | 62,159.98 | 94,298.04 | 385,307.38 |
| Month End Balance - Total | \$ 36,459.65 | \$ 983,038.10 | \$ 1,622,094.66 | \$ 72,034.37 | \$ 662,025.09 | \$ 1,275,794.81 |

| Account Title | 13 Week Public Fund | 13 Week Public Fund | 26 Week Public Fund | 26 Week Public Fund |
|-----------------------------------|------------------------|------------------------|------------------------|------------------------|
| Month End Balance - ICS | \$ - | \$ - | \$ - | \$ - |
| Month End Balance - CDARS | - | - | - | - |
| Month End Balance - Fortress Bank | - | - | - | - |
| Month End Balance - Total | \$ - | \$ - | \$ - | \$ - |

| Total All Funds |
|--------------------|
| \$ 4,161,501.43 |
| - |
| 3,484,046.38 |
| \$ 7,645,547.81 |